

Joint Archives Service  
Predicted Outturn Position 2012-13

APPENDIX 1

	Core Services			Staffordshire County Sites and Public Services			Stoke City Sites and Public Services			Total for service		
	Current Estimate 2012/13	Actual Expenditure as at Feb 2013	Predicted Outturn 2012/13	Current Estimate 2012/13	Actual Expenditure as at Feb 2013	Predicted Outturn 2012/13	Current Estimate 2012/13	Actual Expenditure as at Feb 2013	Predicted Outturn 2012/13	Current Estimate 2012/13	Actual Expenditure as at Feb 2013	Predicted Outturn 2012/13
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Expenditure</b>												
Employees	329,000	272,941	329,886	234,920	82,475	231,826	88,970	62,513	84,000	652,890	417,929	645,712
Training	1,200	818	1,200	0	0	0	870	450	870	2,070	1,268	2,070
Transport	1,900	1,161	1,548	200	0	0	300	28	100	2,400	1,189	1,648
Supplies and Services	5,740	1,214	5,557	29,540	14,077	28,867	20,030	44,160	66,534	55,310	59,451	100,958
<b>Total Expenditure</b>	<b>337,840</b>	<b>276,134</b>	<b>338,191</b>	<b>264,660</b>	<b>96,552</b>	<b>260,693</b>	<b>110,170</b>	<b>107,151</b>	<b>151,504</b>	<b>712,670</b>	<b>479,837</b>	<b>750,388</b>
<b>Income</b>												
Grants & Reimbursements										0	0	0
Sales				13,940	9,034	11,065				13,940	9,034	11,065
Fees & Charges				22,360	14,185	19,000	7,550	2,909	4,000	29,910	17,094	23,000
Miscellaneous	2,900	3,270	3,270	3,800	3,716	6,710				6,700	6,986	9,980
Transfers from reserve	0	0	0	1,470	1,472	1,472		46,534	46,534	1,470	48,006	48,006
<b>Total Income</b>	<b>2,900</b>	<b>3,270</b>	<b>3,270</b>	<b>41,570</b>	<b>28,407</b>	<b>38,247</b>	<b>7,550</b>	<b>49,443</b>	<b>50,534</b>	<b>52,020</b>	<b>81,120</b>	<b>92,051</b>
<b>Net Expenditure</b>	<b>334,940</b>	<b>272,864</b>	<b>334,921</b>	<b>223,090</b>	<b>68,145</b>	<b>222,446</b>	<b>102,620</b>	<b>57,708</b>	<b>100,970</b>	<b>660,650</b>	<b>398,717</b>	<b>658,337</b>
										<b>PREDICTED UNDERSPEND</b>		<b>-2,313</b>